



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Adopt Resolution Accepting Improvements under Contract for the Furnish and Install Bus Wash System Project and Appropriating Funds (\$25,000)

**MEETING DATE:** September 7, 2005

**PREPARED BY:** Public Works Director

**RECOMMENDED ACTION:** That the City Council adopt a resolution accepting improvements under contract for the Furnish and Install Bus Wash System Project and appropriating funds as shown below.

**BACKGROUND INFORMATION:** The project was awarded to Sherman Supersonic Industries Corporation, of Mississauga, Ontario, Canada, on December 1, 2000, in the amount of \$122,053. The contract has been completed in substantial conformance with the plans and specifications approved by City Council, except for a few final punch list items.

This equipment purchase contract was done in conjunction with a separate contract to build the facility to house the bus wash and was done as a joint project with the Lodi Unified School District, in order that one wash facility would service both LUSD's and the City's buses and vehicles. The contract completion date was February 28, 2001, for the delivery of equipment and "to be determined" for the installation. Unfortunately the installation could not be completed until recently. The delay in this project's completion was due to a change of architect/engineers when the associated building project to house this equipment came in significantly over budget, as well as the time required to re-design, re-bid, and then construct the building. The equipment, although delivered on time, had to wait for several years until the building was available for its installation.

The final contract price was \$144,753. The difference between the contract amount and the final contract price is mainly due to one change order for \$30,257, which changed the wash bay model to accommodate 14-foot tall buses and added auto start features, a high pressure wheel wash system, extended warranty, a water softener, and full length rail guides; a credit of \$18,007 to the City for work that was done by the building contractor; and the ordering of spare parts not included in the original specifications for \$8,500. The delay of several years also necessitated a cost adjustment of \$1,950, per the CPI, to adjust for inflation on the cost of installation.

Staff is requesting the City Council to authorize releasing retention on equipment, at \$5,987.65, because of the length of time the contractor has had to wait (almost 4 years). The retention on the installation will be held until the mandatory 30-day lien-filing period has passed.

Funding for the completion of the project needs to be appropriated from the 1250 Transit Fund because the remaining contract appropriation was inadvertently rolled back to the Transit Fund in a prior year; therefore \$25,000 needs to be re-appropriated. Previously \$50,000 was funded from the Bus Wash System Project Account and \$69,753 was used from the Transit's Facility Upgrade Account. Both of these accounts were funded from Transit (FTA/TDA/Fares), as summarized below.

APPROVED:

Blair King, City Manager

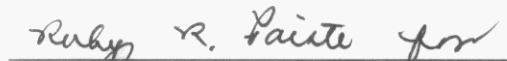
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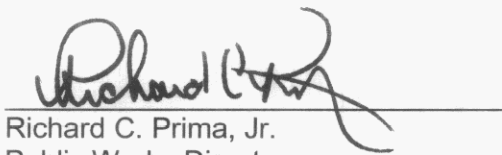
<u>Expenditures</u>		<u>Revenues</u>	
Original Contract	\$122,053	Transit (FTA/TDA/Fares – FY 00/01)	\$50,000
Change Order No. 1	\$30,257	Transit (FTA/TDA/Fares – FY 00/01)	\$69,753
Credit	(\$18,007)	Transit (FTA/TDA/Fares – FY 05/06)	<u>\$25,000</u>
Spare Parts	\$8,500		
Inflation Adjustment	<u>\$1,950</u>		
TOTAL	\$144,753	TOTAL	\$144,753

Following acceptance by the City Council, the City Engineer will file a Notice of Completion with the County Recorder's office.

**FISCAL IMPACT:** LUSD has agreed to be responsible for maintenance of the bus wash facility. The City should realize savings from reduced bus wash costs.

**FUNDING AVAILABLE:** Budgeted Fund: 1250 Transit  
Contract Amount: \$144,753

  
James R. Krueger, Finance Director

  
Richard C. Prima, Jr.  
Public Works Director

Prepared by Dennis J. Callahan, Fleet and Facilities Manager

RCP/DC/pf

cc: Joel Harris, Purchasing Officer  
Tiffani Fink, Transportation Manager  
Dennis Callahan, Fleet & Facilities Manager

RESOLUTION NO. 2005-178

A RESOLUTION OF THE LODI CITY COUNCIL ACCEPTING THE  
IMPROVEMENTS UNDER CONTRACT FOR THE "FURNISH AND  
INSTALL BUS WASH SYSTEM PROJECT," DIRECTING THE CITY  
ENGINEER TO FILE A NOTICE OF COMPLETION WITH THE COUNTY  
RECORDER'S OFFICE; AND FURTHER APPROPRIATING FUNDS

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The City Council of the City of Lodi finds:

1. That most requirements of the contract between the City of Lodi and Sherman Supersonic Industries Corporation, of Mississauga, Ontario, Canada, for the improvements under the contract for the "Furnish and Install Bus Wash System Project" have been substantially complied with. The contract completion date is February 28, 2001. Information on this project is on file in the Public Works Department and as specifically set forth in the plans and specifications approved by the City Council on July 18, 2001; and
2. That staff is authorized to release retention on equipment in the amount of \$5,987.65; and
3. That retention on the installation will be held until the mandatory 30-day lien-filing period has passed; and
4. That funds for the completion of the project in the amount of \$25,000 be appropriated from the 1250 Transit Fund.

Dated: September 7, 2005

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I hereby certify that Resolution No. 2005-178 was passed and adopted by the City Council of the City of Lodi in a regular meeting held September 7, 2005, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, Mounce, and Mayor Beckman

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON  
City Clerk